

## 4170 Department of Aging

The Department's mission is to promote the independence and well-being of older adults, adults with disabilities, and families through:

- Access to information and services to improve the quality of their lives;
- Opportunities for community involvement;
- Support to family members providing care; and
- Collaboration with other state and local agencies.

As the designated State Unit on Aging, the Department administers Older Americans Act programs that provide a wide variety of community-based supportive services as well as congregate and home-delivered meals. It also administers the Health Insurance Counseling and Advocacy Program. The Department also contracts directly with agencies that operate the Multipurpose Senior Services Program, and certifies Adult Day Health Care centers for the Medi-Cal program.

The Department administers most of these programs through contracts with the state's 33 local Area Agencies on Aging (AAAs). At the local level, AAAs contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers and residents of long-term care facilities.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Nutrition	27.0	26.0	26.0	\$93,687	\$75,591	\$80,684
20 Senior Community Employment	4.0	3.8	3.8	12,194	14,661	10,480
30 Supportive Services and Centers	34.9	32.9	33.3	64,982	73,080	68,054
40 Special Projects	60.7	9.7	9.7	38,808	15,515	13,430
45 CDA Medi-Cal Programs	-	53.7	53.7	-	26,494	9,589
50.01 Administration	73.2	72.9	72.9	6,534	7,848	8,567
50.02 Distributed Administration	-73.2	-72.9	-72.9	-6,534	-7,848	-8,567
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>126.6</b>	<b>126.1</b>	<b>126.5</b>	<b>\$209,671</b>	<b>\$205,341</b>	<b>\$182,237</b>
<b>FUNDING</b>				<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0001 General Fund				\$32,217	\$32,818	\$15,132
0289 State HICAP Fund				2,426	2,468	2,474
0890 Federal Trust Fund				164,237	158,830	152,483
0942 Special Deposit Fund				2,418	507	1,188
0995 Reimbursements				8,258	8,582	8,801
3085 Mental Health Services Fund				115	236	259
3167 Skilled Nursing Facility Quality and Accountability Fund				-	1,900	1,900
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$209,671</b>	<b>\$205,341</b>	<b>\$182,237</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Older American's Act--42 U.S.C. 3027

Older Californian's Act--Welfare and Institutions Code, Division 8.5, Chapters 1-14.

Title 22 California Code of Regulations Section 7100 et seq.

#### PROGRAM AUTHORITY

10-Nutrition:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

40-Special Projects:

Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

45-CDA Medi-Cal Programs:

Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

### DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Funding Authority for MIPPA II Grant Second Year	\$-	\$1,096	-	\$-	\$1,096	-
• Increased Federal Funding for Senior Service Employment	-	497	-	-	497	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$1,593</b>	<b>-</b>	<b>\$-</b>	<b>\$1,593</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$155	-\$493	-	-\$43	-\$147	-
• Retirement Rate Adjustment	59	171	-	59	171	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-939	-
• One Time Cost Reductions	-	356	-	-680	-4,852	-
• Full Year Cost of New/Expanded Programs	-	-	-	2,635	1	-
• Carryover/Reappropriation	-	1,637	-	-	-	-
• Miscellaneous Adjustments	-	-300	-	-	19	-
• Workforce Cap Adjustment	-12	-483	-5.8	-12	-483	-5.8
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$108</b>	<b>\$888</b>	<b>-5.8</b>	<b>\$1,959</b>	<b>-\$6,230</b>	<b>-5.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$108</b>	<b>\$2,481</b>	<b>-5.8</b>	<b>\$1,959</b>	<b>-\$4,637</b>	<b>-5.8</b>
<b>Policy Adjustments</b>						
• Shift of Ombudsman Funding BCP	\$-	\$-	-	\$-	\$1,600	-
• New Federal Transportation Grant	-	100	0.5	-	200	0.9
• Eliminate MSSP Program	-160	-	-	-19,913	-	-
<b>Totals, Policy Adjustments</b>	<b>-\$160</b>	<b>\$100</b>	<b>0.5</b>	<b>-\$19,913</b>	<b>\$1,800</b>	<b>0.9</b>
<b>Totals, Budget Adjustments</b>	<b>-\$268</b>	<b>\$2,581</b>	<b>-5.3</b>	<b>-\$17,954</b>	<b>-\$2,837</b>	<b>-4.9</b>

### PROGRAM DESCRIPTIONS

#### 10 - NUTRITION

The Nutrition Program provides nutritionally-balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services such as transportation, information and assistance, escort, employment, and education.

#### 20 - SENIOR COMMUNITY EMPLOYMENT SERVICE

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service agencies for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment.

#### 30 - SUPPORTIVE SERVICES AND CENTERS

This program provides supportive services including information and assistance, legal and transportation services, senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the programs and services available to them.

#### 40 - SPECIAL PROJECTS

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

This program includes the community-based Health Insurance Counseling and Advocacy Program (HICAP). HICAP provides personalized counseling, community education and outreach events for Medicare beneficiaries. HICAP is the primary local source for accurate and objective information and assistance with Medicare benefits, prescription drug plans and health plans.

### 45 - CDA MEDI-CAL PROGRAMS

This program includes the Multipurpose Senior Services Program (MSSP) and Adult Day Health Care (ADHC) Program. The MSSP provides health/social case management to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. The Department provides program oversight of the MSSP via an interagency agreement with the Department of Health Care Services. The ADHC Program is a community-based day program that provides a variety of health, therapeutic and social services to restore or maintain optimal capacity for self-care of frail older persons and adults with functional impairments. The Department certifies ADHC centers for participation in the Medi-Cal Program.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>NUTRITION</b>			
<b>State Operations:</b>				
0001	General Fund	\$105	\$135	\$134
0890	Federal Trust Fund	<u>2,199</u>	<u>2,652</u>	<u>2,746</u>
<b>Totals, State Operations</b>		<b>\$2,304</b>	<b>\$2,787</b>	<b>\$2,880</b>
<b>Local Assistance:</b>				
0001	General Fund	\$8,306	\$8,306	\$8,306
0890	Federal Trust Fund	<u>83,077</u>	<u>64,498</u>	<u>69,498</u>
<b>Totals, Local Assistance</b>		<b>\$91,383</b>	<b>\$72,804</b>	<b>\$77,804</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Congregate Nutrition</b>	<b>\$48,148</b>	<b>\$38,939</b>	<b>\$41,632</b>
<b>State Operations:</b>				
0001	General Fund	48	62	61
0890	Federal Trust Fund	1,008	1,226	1,270
<b>Local Assistance:</b>				
0001	General Fund	3,728	3,686	3,686
0890	Federal Trust Fund	43,364	33,965	36,615
<b>10.20</b>	<b>Home Delivered Nutrition</b>	<b>\$45,539</b>	<b>\$36,652</b>	<b>\$39,052</b>
<b>State Operations:</b>				
0001	General Fund	57	73	73
0890	Federal Trust Fund	1,191	1,426	1,476
<b>Local Assistance:</b>				
0001	General Fund	4,578	4,620	4,620
0890	Federal Trust Fund	39,713	30,533	32,883
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>SENIOR COMMUNITY EMPLOYMENT</b>			
<b>State Operations:</b>				
0890	Federal Trust Fund	<u>\$432</u>	<u>\$683</u>	<u>\$694</u>
<b>Totals, State Operations</b>		<b>\$432</b>	<b>\$683</b>	<b>\$694</b>
<b>Local Assistance:</b>				
0890	Federal Trust Fund	<u>11,762</u>	<u>13,978</u>	<u>9,786</u>
<b>Totals, Local Assistance</b>		<b>\$11,762</b>	<b>\$13,978</b>	<b>\$9,786</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>SUPPORTIVE SERVICES AND CENTERS</b>			
<b>State Operations:</b>				
0001	General Fund	\$583	\$737	\$751
0890	Federal Trust Fund	2,506	3,720	3,818

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2009-10*	2010-11*	2011-12*
0942 Special Deposit Fund	103	45	46
0995 Reimbursements	52	161	262
<b>Totals, State Operations</b>	<b>\$3,244</b>	<b>\$4,663</b>	<b>\$4,877</b>
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$680	\$-
0890 Federal Trust Fund	58,723	65,309	60,069
0942 Special Deposit Fund	2,315	462	1,142
0995 Reimbursements	700	66	66
3167 Skilled Nursing Facility Quality & Accountability Fund	-	1,900	1,900
<b>Totals, Local Assistance</b>	<b>\$61,738</b>	<b>\$68,417</b>	<b>\$63,177</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Supportive Services</b>	<b>\$57,421</b>	<b>\$65,073</b>	<b>\$60,010</b>
<b>State Operations:</b>			
0001 General Fund	197	220	220
0890 Federal Trust Fund	1,691	2,647	2,723
0995 Reimbursements	45	161	262
<b>Local Assistance:</b>			
0890 Federal Trust Fund	55,488	61,979	56,739
0995 Reimbursements	-	66	66
<b>30.20 Ombudsman and Elder Abuse</b>	<b>\$7,561</b>	<b>\$8,007</b>	<b>\$8,044</b>
<b>State Operations:</b>			
0001 General Fund	386	517	531
0890 Federal Trust Fund	815	1,073	1,095
0942 Special Deposit Account	103	45	46
0995 Reimbursements	7	-	-
<b>Local Assistance:</b>			
0001 General Fund	-	680	-
0890 Federal Trust Fund	3,235	3,330	3,330
0942 Special Deposit Account	2,315	462	1,142
0995 Reimbursements	700	-	-
3167 Skilled Nursing Facility Quality & Accountability Fund	-	1,900	1,900
<b>PROGRAM REQUIREMENTS</b>			
<b>40 SPECIAL PROJECTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,302	\$-	\$-
0289 State HICAP Fund	180	222	228
0890 Federal Trust Fund	581	1,022	654
0995 Reimbursements	3,013	328	332
3085 Mental Health Services Fund	115	236	259
<b>Totals, State Operations</b>	<b>\$6,191</b>	<b>\$1,808</b>	<b>\$1,473</b>
<b>Local Assistance:</b>			
0001 General Fund	\$20,921	\$-	\$-
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	4,957	6,968	5,218
0995 Reimbursements	4,493	4,493	4,493
<b>Totals, Local Assistance</b>	<b>\$32,617</b>	<b>\$13,707</b>	<b>\$11,957</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.20 Mental Health Prevention</b>	<b>\$115</b>	<b>\$236</b>	<b>\$259</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2009-10*	2010-11*	2011-12*
3085 Mental Health Services Fund	115	236	259
<b>40.40 Multipurpose Senior Services Program</b>	<b>\$19,367</b>	<b>\$-</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	884	-	-
0995 Reimbursements	1,020	-	-
<b>Local Assistance:</b>			
0001 General Fund	17,463	-	-
<b>40.50 Adult Day Health Care</b>	<b>\$3,085</b>	<b>\$-</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	1,321	-	-
0995 Reimbursements	1,764	-	-
<b>40.90 Community-Based Services Programs</b>	<b>\$16,241</b>	<b>\$15,279</b>	<b>\$13,171</b>
<b>State Operations:</b>			
0001 General Fund	97	-	-
0289 State HICAP Fund	180	222	228
0890 Federal Trust Fund	581	1,022	654
0995 Reimbursements	229	328	332
<b>Local Assistance:</b>			
0001 General Fund	3,458	-	-
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	4,957	6,968	5,218
0995 Reimbursements	4,493	4,493	4,493
<b>40.90 10-Health Insurance Counseling and Advocacy</b>	<b>\$11,505</b>	<b>\$12,408</b>	<b>\$11,387</b>
<b>State Operations:</b>			
0289 State HICAP Fund	180	222	228
0890 Federal Trust Fund	533	957	623
0995 Reimbursements	229	328	332
<b>Local Assistance:</b>			
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	3,824	4,162	3,465
0995 Reimbursements	4,493	4,493	4,493
<b>40.90 20-Alzheimer's Day Care Resource Centers</b>	<b>\$1,488</b>	<b>\$-</b>	<b>\$-</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	40	-	-
<b>Local Assistance:</b>			
0001 General Fund	978	-	-
0890 Federal Trust Fund	470	-	-
<b>40.90 25-Alzheimer's Evidence Based Grants</b>	<b>\$-</b>	<b>\$954</b>	<b>\$688</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	-	39	22
<b>Local Assistance:</b>			
0890 Federal Trust Fund	-	915	666
<b>40.90 30-Brown Bag</b>	<b>\$119</b>	<b>\$-</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0001 General Fund	119	-	-
<b>40.90 50-Linkages</b>	<b>\$2,011</b>	<b>\$-</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0001 General Fund	2,011	-	-
<b>40.90 60-Respite</b>	<b>\$60</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2009-10*	2010-11*	2011-12*
<b>Local Assistance:</b>			
0001 General Fund	60	-	-
<b>40.90 70-Senior Companion</b>	<b>\$64</b>	<b>\$-</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0001 General Fund	64	-	-
<b>40.90 80-Community Based Services Programs Administration</b>	<b>\$323</b>	<b>\$-</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	97	-	-
<b>Local Assistance:</b>			
0001 General Fund	226	-	-
<b>40.90 90-Medicare Improvements for Patients and Providers Act</b>	<b>\$671</b>	<b>\$1,917</b>	<b>\$1,096</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	8	26	9
<b>Local Assistance:</b>			
0890 Federal Trust Fund	663	1,891	1,087
<b>PROGRAM REQUIREMENTS</b>			
<b>45 CDA MEDI-CAL PROGRAMS</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$3,023	\$3,122
0995 Reimbursements	-	3,534	3,648
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$6,557</b>	<b>\$6,770</b>
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$19,937	\$2,819
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$19,937</b>	<b>\$2,819</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>45.10 Multipurpose Senior Services Program</b>	<b>\$-</b>	<b>\$22,449</b>	<b>\$5,408</b>
<b>State Operations:</b>			
0001 General Fund	-	1,155	1,191
0995 Reimbursements	-	1,357	1,398
<b>Local Assistance:</b>			
0001 General Fund	-	19,937	2,819
<b>45.20 Adult Day Health Care</b>	<b>\$-</b>	<b>\$4,045</b>	<b>\$4,181</b>
<b>State Operations:</b>			
0001 General Fund	-	1,868	1,931
0995 Reimbursements	-	2,177	2,250
<b>50 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
50.01 Administration	6,534	7,848	8,567
50.02 Distributed Administration	-6,534	-7,848	-8,567
<b>TOTALS, EXPENDITURES</b>			
State Operations	12,171	16,498	16,694
Local Assistance	197,500	188,843	165,543
<b>Totals, Expenditures</b>	<b>\$209,671</b>	<b>\$205,341</b>	<b>\$182,237</b>

## EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	126.6	138.0	138.0	\$6,903	\$8,552	\$8,715
Total Adjustments	-	-5.3	-4.8	-	-780	-313
Estimated Salary Savings	-	-6.6	-6.7	-	-385	-399
<b>Net Totals, Salaries and Wages</b>	<b>126.6</b>	<b>126.1</b>	<b>126.5</b>	<b>\$6,903</b>	<b>\$7,387</b>	<b>\$8,003</b>
Staff Benefits	-	-	-	2,616	3,142	3,261
<b>Totals, Personal Services</b>	<b>126.6</b>	<b>126.1</b>	<b>126.5</b>	<b>\$9,519</b>	<b>\$10,529</b>	<b>\$11,264</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,652	\$5,969	\$5,430
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$12,171</b>	<b>\$16,498</b>	<b>\$16,694</b>

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
General Fund	\$29,227	\$28,923	\$11,125
State HICAP Fund	2,246	2,246	2,246
Federal Trust Fund	158,519	150,753	144,571
Special Deposit Fund	2,315	462	1,142
Reimbursements	5,193	4,559	4,559
Skilled Nursing Facility Quality & Accountability Fund	-	1,900	1,900
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$197,500</b>	<b>\$188,843</b>	<b>\$165,543</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,121	-	-
Adjustment per Section 3.60	6	-	-
Reduction per Section 3.90	-368	-	-
Adjustment per Section 4.04	-32	-	-
Reduction per Section 15.30	-1	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$3,991	\$3,995
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	59	-
Reduction per Section 3.90	-	-12	-
Reduction per Control Section 3.91	-	-166	-
017 Budget Act appropriation	12	12	12
<b>Totals Available</b>	<b>\$3,736</b>	<b>\$3,895</b>	<b>\$4,007</b>
Unexpended balance, estimated savings	-746	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,990</b>	<b>\$3,895</b>	<b>\$4,007</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$226	\$228
Adjustment per Section 3.60	-	2	-

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-9	-	-
Reduction per Control Section 3.91	-	-6	-
<b>Totals Available</b>	<b>\$214</b>	<b>\$222</b>	<b>\$228</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$180</b>	<b>\$222</b>	<b>\$228</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$8,563	-	-
Adjustment per Section 3.60	11	-	-
Reduction per Section 3.90	-690	-	-
Reduction per Section 15.30	-9	-	-
Adjustment per Section 3.55	-5	-	-
Revised expenditure authority per Provision 1 of Item 4170-001-0890	-400	-	-
Budget Adjustment	-1,752	-	-
001 Budget Act appropriation	-	\$8,198	\$7,912
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	108	-
Reduction per Section 3.90	-	-290	-
Reduction per Control Section 3.91	-	-333	-
Budget Adjustment	-	373	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,718</b>	<b>\$8,077</b>	<b>\$7,912</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$46
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$122	\$122	-
Reduction per Section 3.90	-14	-76	-
Reduction per Control Section 3.91	-	-1	-
<b>Totals Available</b>	<b>\$108</b>	<b>\$45</b>	<b>\$46</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$45</b>	<b>\$46</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,065	\$4,023	\$4,242
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$243	\$259
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-10	-	-
Reduction per Control Section 3.91	-	-11	-
<b>Totals Available</b>	<b>\$236</b>	<b>\$236</b>	<b>\$259</b>
Unexpended balance, estimated savings	-121	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$115</b>	<b>\$236</b>	<b>\$259</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$12,171</b>	<b>\$16,498</b>	<b>\$16,694</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$44,870	\$29,083	\$11,125

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Reduction per Control Section 17.50	-15,643	-	-
<b>Totals Available</b>	<b>\$29,227</b>	<b>\$29,083</b>	<b>\$11,125</b>
Unexpended balance, estimated savings	-	-160	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29,227</b>	<b>\$28,923</b>	<b>\$11,125</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
<b>TOTALS, EXPENDITURES</b>	<b>\$2,246</b>	<b>\$2,246</b>	<b>\$2,246</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$150,016	-	-
Revised expenditure authority per Provision 4	3,215	-	-
Revised expenditure authority per Provision 1 of item 4170-001-0890	400	-	-
Budget Adjustment	4,888	-	-
101 Budget Act appropriation	-	\$147,540	\$144,571
Budget Adjustment	-	3,213	-
<b>TOTALS, EXPENDITURES</b>	<b>\$158,519</b>	<b>\$150,753</b>	<b>\$144,571</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$1,142
103 Budget Act appropriation (Federal/Citation Penalties Account)	\$1,442	\$762	-
Chapter 102, Statutes of 2009	1,600	-	-
<b>Totals Available</b>	<b>\$3,042</b>	<b>\$762</b>	<b>\$1,142</b>
Unexpended balance, estimated savings	-727	-300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,315</b>	<b>\$462</b>	<b>\$1,142</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,193	\$4,559	\$4,559
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,900
Chapter 747, Statutes of 2010	-	\$1,900	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$197,500</b>	<b>\$188,843</b>	<b>\$165,543</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$209,671</b>	<b>\$205,341</b>	<b>\$182,237</b>

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0289 State HICAP Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,984	\$3,047	\$3,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,484	2,472	2,475
150300 Income From Surplus Money Investments	9	15	15
Total Revenues, Transfers, and Other Adjustments	\$2,493	\$2,487	\$2,490
Total Resources	\$5,477	\$5,534	\$5,546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	8

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2009-10*	2010-11*	2011-12*
4170 Department of Aging			
State Operations	180	222	228
Local Assistance	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$2,430</u>	<u>\$2,478</u>	<u>\$2,483</u>
FUND BALANCE	\$3,047	\$3,056	\$3,063
Reserve for economic uncertainties	3,047	3,056	3,063

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	126.6	138.0	138.0	\$6,903	\$8,552	\$8,715
Salary Adjustments	-	-	-	-	15	6
Furlough Adjustments	-	-	-	-	-201	-
PLP Adjustments	-	-	-	-	-242	-
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Workforce Reductions Per C.S. 3.90:						
State Long Term Care Ombudsman:						
Aging Program Analyst II	-	-2.0	-2.0	4,274-5,344	-116	-116
Aging Program Analyst I	-	1.0	1.0	2,738-4,430	39	39
Fiscal Operations Branch:						
Office Tech (Typing)	-	-0.8	-0.8	2,686-3,284	-39	-39
Audits Branch:						
Sr Auditor Evaluator	-	-1.0	-1.0	4,837-7,475	-74	-74
Gen Auditor II	-	1.0	1.0	3,841-4,903	53	53
ADHC Branch:						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
MSSP Branch:						
Staff Services Analyst	-	-1.0	-1.0	2,817-3,426	-40	-40
AAA Based Teams:						
Aging Program Analyst II	-	-2.0	-2.0	4,274-5,344	-116	-116
Temporary Help	-	-	-	-	-25	-25
Overtime	-	-	-	-	-10	-10
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-5.8</b>	<b>-5.8</b>	<b>\$-</b>	<b>-\$386</b>	<b>-\$386</b>
<b>Proposed New Positions:</b>						
Long Term Care/Aging Services Division:						
Staff Services Manager I (Specialist) (1.0 LT pos. exp 12/31/12)	-	0.5	1.0	5,079-6,127	34	67
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>0.5</b>	<b>1.0</b>	<b>\$-</b>	<b>\$34</b>	<b>\$67</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-5.3</b>	<b>-4.8</b>	<b>\$-</b>	<b>-\$780</b>	<b>-\$313</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>126.6</b>	<b>132.7</b>	<b>133.2</b>	<b>\$6,903</b>	<b>\$7,772</b>	<b>\$8,402</b>

\* Dollars in thousands, except in Salary Range.